



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 9, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 338,377	\$ 354,299	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 338,377	\$ 354,299	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 164	\$ 5,707	Commodity Credit Corporation programs	\$ 11	\$ 125	\$ 16,590
Air Transport Security Fees	1	6	2,426	Defense Vendor Payments (EFT)	575	7,522	183,133
Cash FTD's Received (Table IV)	8,312	64,906	1,830,647	Education Department programs	604	2,971	108,217
Commodity Credit Corporation programs	11	95	2,582	Energy Department programs	134	787	20,581
Customs and Certain Excise Taxes	68	655	28,642	Federal Employees Insurance Payments	566	1,964	47,526
Deposits by States:				Fed. Highway Administration programs	103	1,129	23,756
Supplemental Security Income	2	21	2,128	Federal Salaries (EFT)	101	6,517	110,949
Unemployment	468	11,628	28,160	Food and Nutrition Service (misc)	178	742	19,637
Education Department programs	177	1,887	40,936	GSA programs	48	844	12,844
Energy Department programs	2	71	4,935	Health and Human Services Grants (misc)	394	3,085	66,828
Estate and Gift Taxes	55	440	13,998	Housing and Urban Development programs	118	3,953	43,099
Federal Reserve Earnings	1,301	1,953	46,324	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	3	1,092	21,573	IRS Tax Refunds Business (EFT)	7	710	23,655
Housing and Urban Development programs	1	49	1,762	IRS Tax Refunds Individual (EFT)	2,746	10,223	254,872
Individual Income and Employment				Justice Department programs	62	506	11,006
Taxes, Not Withheld	682	11,691	354,278	Labor Dept. prgrms (excl. unemployment)	28	351	8,751
Interest recd from cash investments	0	0	0	Medicaid	1,114	12,023	232,922
Justice Department programs	18	258	5,795	Medicare and Other CMS Payments	1,535	10,380	247,354
Postal Service	341	2,688	56,583	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	673	140,931	6,052,006	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	27	400	10,807
Federal Housing Admin: Note Sales	130	1,098	11,809	Postal Service Money Orders and Other	193	1,306	25,269
Thrift Savings Plan Transfer	508	1,878	43,225	Public Debt Cash Redemp. (Table III-B)	685	146,611	5,461,081
				Social Security Benefits (EFT)	16,880	39,571	544,577
				Supple. Nutrition Assist. Program (SNAP)	239	1,635	41,294
				Temporary Assistance for Needy Families (HHS)	17	414	9,836
				Transportation Security Admin. (DHS)	5	40	1,365
				Unemployment Insurance Benefits	110	790	19,064
				Veterans Affairs programs	188	1,969	36,350
				Other Withdrawals:			
				Agency for Internat'l Development	65	1,005	9,807
				Agriculture	188	509	8,459
				Federal Transit Admin.	97	340	6,680
				HHS: Indian Health Service	151	376	3,107
				Thrift Savings Plan Transfer	130	1,087	36,948
Total Other Deposits	638	4,974	112,199	Unclassified	1,392	11,248	174,151
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,022	42,166	498,465
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,766	243,509	8,610,681	Total Federal Reserve Account	28,689	324,508	8,431,626
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,766	\$ 243,509	\$ 8,610,681	Total Withdrawals (excluding transfers)	\$ 28,689	\$ 324,508	\$ 8,431,626
				Net Change in Operating Cash Balance	\$ -15,923	\$ -80,999	\$ 179,055

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, May 9, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 139,003	\$ 4,090,891
Regular Series	\$ 0	\$ 134,998	\$ 4,314,911	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-1	1,341,248	Federal Financing Bank	0	0	0
Bonds	0	0	112,104				
Inflation-Protected Securities Increment	96	969	23,573	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	334	7,371
Nonmarketable:				Government Account Series	396,167	2,735,524	51,586,220
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	33	605	Domestic Series	0	0	0
Interest Increment	3	422	3,788	Foreign Series	0	0	0
Government Account Series	382,323	2,711,918	51,737,048	State and Local Series	0	1,966	37,731
Hope Bonds	0	0	0	Other	645	5,307	132,181
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	24	1,299	38,923				
Other	644	5,305	132,183				
Total Issues	\$ 383,095	\$ 2,854,943	\$ 57,843,409	Total Redemptions	\$ 396,852	\$ 2,882,135	\$ 57,047,300
				Net Change in Public Debt Outstanding	\$ -13,757	\$ -27,192	\$ 796,109

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 383,095	\$ 2,854,943	\$ 57,843,409
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	703	20,609
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,323	2,711,918	51,737,048
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	422	3,788
Inflation-Protected Securities Increment	96	969	23,102
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 673	\$ 140,931	\$ 6,052,006
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,852	\$ 2,882,135	\$ 57,047,300
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,167	2,735,524	51,586,220
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 685	\$ 146,611	\$ 5,461,081

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,333,538	\$ 15,333,104	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,707,470	5,721,662	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,041,009	21,054,765	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,446	28,555	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,000,624	\$ 21,014,273	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,877	\$ 67,164	\$ 1,546,049
Individual Income Taxes	125	1,095	134,876
Railroad Retirement Taxes	2	107	3,837
Excise Taxes	89	270	47,986
Corporation Income Taxes	223	491	151,890
Federal Unemployment Taxes	5	76	8,008
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	906
Total	\$ 8,321	\$ 69,233	\$ 1,893,551
Cash Federal Tax Deposits:			
Direct	\$ 131	\$ 470	\$ 17,717
Through Depositories	8,181	64,436	1,812,930
Total Cash FTD's	\$ 8,312	\$ 64,906	\$ 1,830,647
Inter-agency Transfers	9	4,327	62,904
Total	\$ 8,321	\$ 69,233	\$ 1,893,551

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 95	\$ 1,462	\$ 26,147
IRS Tax Refunds Business (EFT)	7	710	23,655
IRS Tax Refunds Individual (Checks)	177	3,274	50,525
IRS Tax Refunds Individual (EFT)	2,746	10,223	254,872